



**LONDON
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RNS

Director/PDMR Shareholding

CORRECTION: DIRECTOR/PDMR SHAREHOLDING

JARDINE MATHESON HOLDINGS LD

Released 09:57:57 12 March 2024

RNS Number : 5206G
Jardine Matheson Hldgs Ltd
12 March 2024

JARDINE MATHESON HOLDINGS LIMITED (the 'Company')

CORRECTION - NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM

This is a correction of an announcement published on 13th October 2023 (RNS number: 0916Q). In relation to Mr Yanjun SUN (Steve), a Person Discharging Managerial Responsibilities of the Company, the previous announcement incorrectly disclosed 33 ordinary Company shares had been acquired by him under the Company's scrip dividend scheme.

The Company has been notified that Mr Steve Sun did not acquire ordinary Company shares under the Company's scrip dividend scheme on 11th October 2023.

The above-mentioned announcement has been amended that the following extracted part is removed. All other details remain as previously announced on 13th October 2023 (RNS number: 0916Q) and 20th February 2024 (RNS number: 7717D).

"NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM (20)

1 Details of the person discharging managerial responsibilities / person closely associated

a) Name: Yanjun SUN (Steve)

2 Reason for the notification

a) Position/Status: Executive Director of Jardine Matheson Limited

b) Initial notification/Amendment: Initial Notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name: Jardine Matheson Holdings Limited

b) LEI: 2138009KENVUNWOLPK41

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument: Ordinary shares of US cents 25 each
Identification code: BMG507361001

b) Nature of the transaction:

Acquisition of ordinary shares pursuant to scrip dividend scheme

c) Price(s) and Volume(s):
Price(s) Volume(s)
US\$46.56022 33

d) Aggregated price:
Aggregated volume: N/A - Single transaction

e) Date of the transaction: 11th October 2023

f) Place of the transaction: Outside a trading venue"

**Jonathan Lloyd, Jardine Matheson Limited
for and on behalf of Jardine Matheson Holdings Limited**

12th March 2024

www.jardines.com

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